

(710) Broadband Price Offerings
Data Collection Form

FD-Form 481
OMB Control No. 3300-0588 / OMB Control No. 3300-0588
July 2013

<010> Study Area Code 381637
 <015> Study Area Name W. RIVER TELECOM.
 <020> Program Year 2016
 <030> Contact Name - Person USAC should contact regarding this data Michelle Perreault
 <035> Contact Telephone Number - Number of person identified in data line <030> 7017482211 ext. 4277
 <039> Contact Email Address - Email Address of person identified in data line <030> michellep@wrtc.com

<711>	<a1>	<a2>	<b1>	<b2>	<c>	<d1>	<d2>	<d3>	<d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select)
	ND	Carson	54.95	0.0	54.95	100.0	5.0	999999	Other, Unlimited Usage
	ND	Flasher	54.95	0.0	54.95	100.0	5.0	999999	Other, Unlimited Usage
	ND	Glen Ullin	54.95	0.0	54.95	100.0	5.0	999999	Other, Unlimited Usage
	ND	Mercer	54.95	0.0	54.95	100.0	5.0	999999	Other, Unlimited Usage
	ND	Elgin	69.95	0.0	69.95	100.0	10.0	999999	Other, Unlimited Usage
	ND	Carson	69.95	0.0	69.95	100.0	10.0	999999	Other, Unlimited Usage
	ND	Flasher	69.95	0.0	69.95	100.0	10.0	999999	Other, Unlimited Usage
	ND	Glen Ullin	69.95	0.0	69.95	100.0	10.0	999999	Other, Unlimited Usage
	ND	Mercer	69.95	0.0	69.95	100.0	10.0	999999	Other, Unlimited Usage
	ND	Elgin	114.95	0.0	114.95	100.0	25.0	999999	Other, Unlimited Usage
	ND	Carson	114.95	0.0	114.95	100.0	25.0	999999	Other, Unlimited Usage
	ND	Flasher	114.95	0.0	114.95	100.0	25.0	999999	Other, Unlimited Usage
	ND	Glen Ullin	114.95	0.0	114.95	100.0	25.0	999999	Other, Unlimited Usage
	ND	Mercer	114.95	0.0	114.95	100.0	25.0	999999	Other, Unlimited Usage
	ND	Elgin	144.95	0.0	144.95	200.0	25.0	999999	Other, Unlimited Usage
	ND	Carson	144.95	0.0	144.95	200.0	25.0	999999	Other, Unlimited Usage
	ND	Flasher	144.95	0.0	144.95	200.0	25.0	999999	Other, Unlimited Usage
	ND	Glen Ullin	144.95	0.0	144.95	200.0	25.0	999999	Other, Unlimited Usage
	ND	Mercer	144.95	0.0	144.95	200.0	25.0	999999	Other, Unlimited Usage
	ND	Elgin	750.0	0.0	750.0	100.0	50.0	999999	Other, Unlimited Usage
	ND	Carson	750.0	0.0	750.0	100.0	50.0	999999	Other, Unlimited Usage

[710] Broadband Price Offerings
Data Collection Form

FCC Form 710
OMB Control No. 3070-0087
Rev. 10/16/10
4/2/2013

<010> Study Area Code 381637
 <015> Study Area Name W. RIVER TELECOM.
 <020> Program Year 2016
 <030> Contact Name - Person USAC should contact regarding this data Michelle Perreault
 <035> Contact Telephone Number - Number of person identified in data line <030> 7017482211 ext. 4277
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<711>								
<a1>	<a2>	<b1>	<b2>	<c>	<d1>	<d2>	<d3>	<d4>
State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
ND	Flasher	750.0	0.0	750.0	100.0	50.0	999999	Other, Unlimited Usage
ND	Glen Ullin	750.0	0.0	750.0	100.0	50.0	999999	Other, Unlimited Usage
ND	Mercer	750.0	0.0	750.0	100.0	50.0	999999	Other, Unlimited Usage
ND	Elgin	1125.0	0.0	1125.0	100.0	100.0	999999	Other, Unlimited Usage
ND	Carson	1125.0	0.0	1125.0	100.0	100.0	999999	Other, Unlimited Usage
ND	Flasher	1125.0	0.0	1125.0	100.0	100.0	999999	Other, Unlimited Usage
ND	Glen Ullin	1125.0	0.0	1125.0	100.0	100.0	999999	Other, Unlimited Usage
ND	Mercer	1125.0	0.0	1125.0	100.0	100.0	999999	Other, Unlimited Usage
ND	Elgin	1175.0	0.0	1175.0	200.0	100.0	999999	Other, Unlimited Usage
ND	Carson	1175.0	0.0	1175.0	200.0	100.0	999999	Other, Unlimited Usage
ND	Flasher	1175.0	0.0	1175.0	200.0	100.0	999999	Other, Unlimited Usage
ND	Glen Ullin	1175.0	0.0	1175.0	200.0	100.0	999999	Other, Unlimited Usage
ND	Mercer	1175.0	0.0	1175.0	200.0	100.0	999999	Other, Unlimited Usage
ND	Elgin	1925.0	0.0	1925.0	200.0	200.0	999999	Other, Unlimited Usage
ND	Carson	1925.0	0.0	1925.0	200.0	200.0	999999	Other, Unlimited Usage
ND	Flasher	1925.0	0.0	1925.0	200.0	200.0	999999	Other, Unlimited Usage
ND	Glen Ullin	1925.0	0.0	1925.0	200.0	200.0	999999	Other, Unlimited Usage
ND	Mercer	1925.0	0.0	1925.0	200.0	200.0	999999	Other, Unlimited Usage

OMB Control No. 0501-005/OMB Control No. 5010-01-9
JULY 2013

<810>	Reporting Carrier	West River Telecommunications Cooperative
<811>	Holding Company	West River Telecommunications Cooperative
<812>	Operating Company	West River Telecommunications Cooperative

[illegible]

West River Telecommunications Cooperative

Description of Tribal Engagement

For Form 481 Line 920 thru Line 929

The Company provides services in two tribal areas, to-wit: Standing Rock Tribe and Three Affiliated Tribes. On December 31, 2014 by letter sent via certified mail to the Tribal Chairman, Company requested a meeting with the Standing Rock Tribe to exchange information and discuss issues related to the deployment and provisioning of communications services on Tribal lands. Company did not receive a response to the request.

On December 31, 2014, by letter sent via certified mail to the Tribal Chairman, Company requested a meeting with the Three Affiliated Tribes to exchange information and discuss issues related to the deployment and provisioning of communications services on Tribal lands. The Chairman of the Three Affiliated Tribes has not yet responded to the request to allow for the scheduling of an "engagement" meeting.

In accordance with provisions in the FCC's USF and ICC Transformation Order, paragraphs 636 and 637, and 47 CFR 54.313(a)(9), at the meetings with the Tribal Authorities, the Company will, with tribal input, develop a needs assessment to assist with future service deployments on Tribal lands. In particular, the Company and the Tribal Authority discussions relating to needs and service deployment will be focused on community anchor institutions. The feasibility and sustainability of communications services on tribal lands will be discussed and the Company will, with assistance from the Tribal Authorities, attempt to identify additional steps that can be taken to make essential communications services deployed on Tribal lands both feasible and sustainable. The Company and Tribal Authorities will also discuss and explore ways in which they can coordinate or partner to ensure that services are marketed on tribal lands in a manner that will relate to the community and resonate with consumers, with the aim of increasing service adoption. At such meetings, the Company will also be prepared to discuss the relevant rights-of-way and other permitting and review processes, as well as any challenges associated with these processes. And finally, the Company will come to any such meetings prepared to discuss and engage the Tribal Authorities on any relevant and applicable Tribal business and licensing requirements

West River Telecommunications Cooperative

Progress Report of 5 Year Plan -- Milestone Certification

To be in compliance with the Milestone Certification of providing upon a reasonable request broadband service at actual speeds of 4 Mbps downstream/1 Mbps upstream:

- West River Telecommunications certifies that it has taken reasonable steps to provide upon a reasonable request broadband service at actual speeds of 4 Mbps downstream/1 Mbps upstream with latency suitable for real-time applications, including Voice over Internet Protocol.
- The Company provides usage capacity that is reasonably comparable to comparable offerings in urban areas.
- The Company certifies that requests for such service are met within a reasonable amount of time.

West River Telecommunications Cooperative

Progress Report of 5 Year Plan – Community Anchor Plan

To be in compliance with the Community Anchor Institutions of providing names and addresses of community anchor institutions to newly deployed broadband service in the preceding calendar year:

- West River Telecommunications certifies that there were no additional newly deployed broadband services in the preceding calendar year.

REDACTED - FOR PUBLIC INSPECTION

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Received & Inspected
RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS
FCC Mailroom**

This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.

BORROWER NAME

West River Telecommunications Cooperative

(Prepared with Audited Data)

INSTRUCTIONS-Submit report to RUS within 30 days after close of the period.
For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.

PERIOD ENDING
December, 2014

BORROWER DESIGNATION
ND0528

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII

(Check one of the following)

☒ All of the obligations under the RUS loan documents have been fulfilled in all material respects.

☐ There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report

Bonnie Krause

3/30/2015

DATE

PART A. BALANCE SHEET

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated			LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)		
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction			53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation			55. Other Capital		
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

Total Equity = % of Total Assets

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		BORROWER DESIGNATION ND0528	
INSTRUCTIONS- See RUS Bulletin 1744-2		PERIOD ENDING December, 2014	
PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS			
ITEM	PRIOR YEAR	THIS YEAR	
1. Local Network Services Revenues			
2. Network Access Services Revenues			
3. Long Distance Network Services Revenues			
4. Carrier Billing and Collection Revenues			
5. Miscellaneous Revenues			
6. Uncollectible Revenues			
7. Net Operating Revenues (1 thru 5 less 6)			
8. Plant Specific Operations Expense			
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)			
10. Depreciation Expense			
11. Amortization Expense			
12. Customer Operations Expense			
13. Corporate Operations Expense			
14. Total Operating Expenses (8 thru 13)			
15. Operating Income or Margins (7 less 14)			
16. Other Operating Income and Expenses			
17. State and Local Taxes			
18. Federal Income Taxes			
19. Other Taxes			
20. Total Operating Taxes (17+18+19)			
21. Net Operating Income or Margins (15+16-20)			
22. Interest on Funded Debt			
23. Interest Expense - Capital Leases			
24. Other Interest Expense			
25. Allowance for Funds Used During Construction			
26. Total Fixed Charges (22+23+24-25)			
27. Nonoperating Net Income			
28. Extraordinary Items			
29. Jurisdictional Differences			
30. Nonregulated Net Income			
31. Total Net Income or Margins (21+27+28+29+30-26)			
32. Total Taxes Based on Income			
33. Retained Earnings or Margins Beginning-of-Year			
34. Miscellaneous Credits Year-to-Date			
35. Dividends Declared (Common)			
36. Dividends Declared (Preferred)			
37. Other Debits Year-to-Date			
38. Transfers to Patronage Capital			
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]			
40. Patronage Capital Beginning-of-Year			
41. Transfers to Patronage Capital			
42. Patronage Capital Credits Retired			
43. Patronage Capital End-of-Year (40+41-42)			
44. Annual Debt Service Payments			
45. Cash Ratio [(14+20-10-11) / 7]			
46. Operating Accrual Ratio [(14+20+26) / 7]			
47. TIER [(31+26) / 26]			
48. DSCR [(31+26+10+11) / 44]			

Borrower Designation

ND0528

PERIOD ENDED

December, 2014

INSTRUCTIONS - See RUS Bulletin 1744-2

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

[illegible]

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

ND0528

PERIOD ENDED

December, 2014

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

4. BROADBAND SERVICE

Details on Least Expensive Broadband Service

[illegible]

REDACTED - FOR PUBLIC INSPECTION

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION ND0528 PERIOD ENDING December, 2014
INSTRUCTIONS- See RUS Bulletin 1744-2	

PART D. SYSTEM DATA

1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile
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PART E. TOLL DATA

1. Study Area ID Code(s) a. [REDACTED] b. [REDACTED] c. [REDACTED] d. [REDACTED] e. [REDACTED] f. [REDACTED] g. [REDACTED] h. [REDACTED] i. [REDACTED] j. [REDACTED]	2. Types of Toll Settlements (Check one) <table style="width:100%;"> <tr> <td style="width:40%;">Interstate:</td> <td style="width:20%;"><input type="checkbox"/> Average Schedule</td> <td style="width:40%;"><input checked="" type="checkbox"/> Cost Basis</td> </tr> <tr> <td>Intrastate:</td> <td><input type="checkbox"/> Average Schedule</td> <td><input checked="" type="checkbox"/> Cost Basis</td> </tr> </table>	Interstate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis	Intrastate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis
Interstate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis					
Intrastate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis					

PART F. FUNDS INVESTED IN PLANT DURING YEAR

1. RUS, RTB, & FFB Loan Funds Expended	
2. Other Long-Term Loan Funds Expended	
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	[REDACTED]
6. Salvaged Materials	[REDACTED]
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	[REDACTED]

PART G. INVESTMENTS IN AFFILIATED COMPANIES

INVESTMENTS	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
(a)	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development					

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION ND0528 PERIOD ENDING December, 2014
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PART H. CURRENT DEPRECIATION RATES

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)

☒ YES ☐ NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	██████
2. Land and support assets - Aircraft	██████
3. Land and support assets - Special purpose vehicles	██████
4. Land and support assets - Garage and other work equipment	██████
5. Land and support assets - Buildings	██████
6. Land and support assets - Furniture and Office equipment	██████
7. Land and support assets - General purpose computers	██████
8. Central Office Switching - Digital	██████
9. Central Office Switching - Analog & Electro-mechanical	██████
10. Central Office Switching - Operator Systems	██████
11. Central Office Transmission - Radio Systems	██████
12. Central Office Transmission - Circuit equipment	██████
13. Information origination/termination - Station apparatus	██████
14. Information origination/termination - Customer premises wiring	██████
15. Information origination/termination - Large private branch exchanges	██████
16. Information origination/termination - Public telephone terminal equipment	██████
17. Information origination/termination - Other terminal equipment	██████
18. Cable and wire facilities - Poles	██████
19. Cable and wire facilities - Aerial cable - Metal	██████
20. Cable and wire facilities - Aerial cable - Fiber	██████
21. Cable and wire facilities - Underground cable - Metal	██████
22. Cable and wire facilities - Underground cable - Fiber	██████
23. Cable and wire facilities - Buried cable - Metal	██████
24. Cable and wire facilities - Buried cable - Fiber	██████
25. Cable and wire facilities - Conduit systems	██████
26. Cable and wire facilities - Other	██████

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION ND0528 PERIOD ENDED December, 2014
INSTRUCTIONS – See help in the online application.	
PART I – STATEMENT OF CASH FLOWS	
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	[REDACTED]
CASH FLOWS FROM OPERATING ACTIVITIES	
2. Net Income	[REDACTED]
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>	
3. Add: Depreciation	[REDACTED]
4. Add: Amortization	[REDACTED]
5. Other (Explain) [REDACTED]	[REDACTED]
<i>Changes in Operating Assets and Liabilities</i>	
6. Decrease/(Increase) in Accounts Receivable	[REDACTED]
7. Decrease/(Increase) in Materials and Inventory	[REDACTED]
8. Decrease/(Increase) in Prepayments and Deferred Charges	[REDACTED]
9. Decrease/(Increase) in Other Current Assets	[REDACTED]
10. Increase/(Decrease) in Accounts Payable	[REDACTED]
11. Increase/(Decrease) in Advance Billings & Payments	[REDACTED]
12. Increase/(Decrease) in Other Current Liabilities	[REDACTED]
13. Net Cash Provided/(Used) by Operations	[REDACTED]
CASH FLOWS FROM FINANCING ACTIVITIES	
14. Decrease/(Increase) in Notes Receivable	[REDACTED]
15. Increase/(Decrease) in Notes Payable	[REDACTED]
16. Increase/(Decrease) in Customer Deposits	[REDACTED]
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	[REDACTED]
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	[REDACTED]
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	[REDACTED]
20. Less: Payment of Dividends	[REDACTED]
21. Less: Patronage Capital Credits Retired	[REDACTED]
22. Other (Explain) [REDACTED]	[REDACTED]
23. Net Cash Provided/(Used) by Financing Activities	[REDACTED]
CASH FLOWS FROM INVESTING ACTIVITIES	
24. Net Capital Expenditures (Property, Plant & Equipment)	[REDACTED]
25. Other Long-Term Investments	[REDACTED]
26. Other Noncurrent Assets & Jurisdictional Differences	[REDACTED]
27. Other (Explain) [REDACTED]	[REDACTED]
28. Net Cash Provided/(Used) by Investing Activities	[REDACTED]
29. Net Increase/(Decrease) in Cash	[REDACTED]
30. Ending Cash	[REDACTED]

REDACTED - FOR PUBLIC INSPECTION

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION ND0528
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2014
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

REDACTED - FOR PUBLIC INSPECTION

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION ND0528
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2014
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

Received & Inspected

JUN 30 2015

FCC Mailroom

REDACTED – FOR PUBLIC INSPECTION

381637ND112

Received & Inspected

JUN 30 2015

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Year 2014 Federal Universal Service Receipts:

Interstate Access Support	\$	
Interstate Common Line Support	\$	
Connect America Fund Support	\$	
High Cost Loop Support	\$	
Safety Net Additive Support	\$	
Safety Valve Loop Cost Adjustment	\$	
CAF-ICC	\$	
TOTAL	\$	

Year 2015 Federal Universal Service Receipts:

Interstate Access Support	\$	
Interstate Common Line Support	\$	
Connect America Fund Support	\$	
High Cost Loop Support	\$	
Safety Net Additive Support	\$	
Safety Valve Loop Cost Adjustment	\$	
CAF-ICC	\$	
TOTAL	\$	

381637ND112

**Expenditures For Provision, Maintenance, and Upgrading Of Facilities and Services
Supported By Federal Universal Service Funding:**

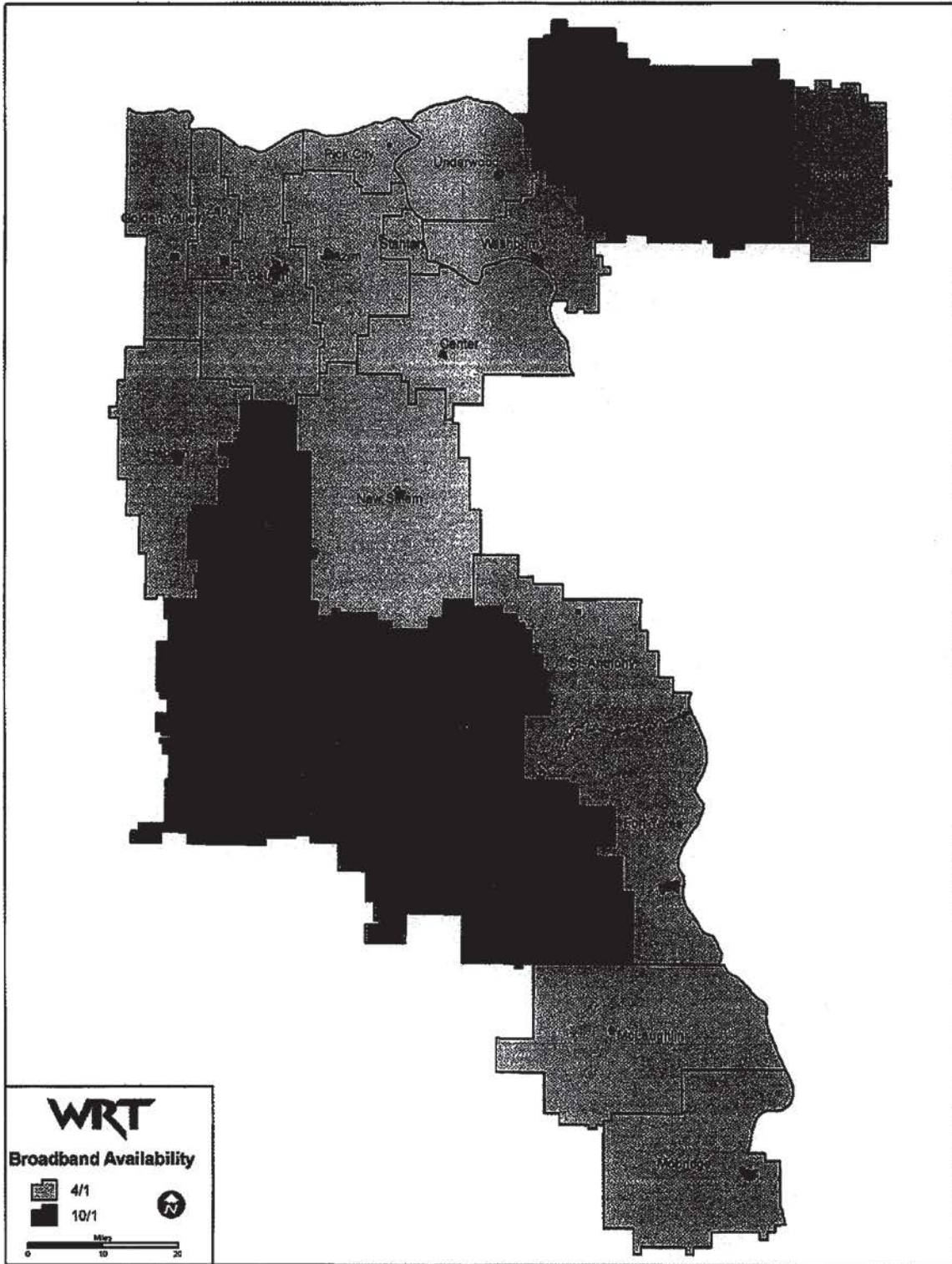
		Actual 2014
Plant Specific Operations Expenses		
Network support (Accts 6110-16)	\$	
General support (Accts 6120-24)	\$	
Central office (Accts 6210-6232)	\$	
Cable and wire facilities (Accts 6410-41)	\$	
Network operations (Accts 6530-35)	\$	
Depreciation and amortization (Accts 6560-65)	\$	
Customer Operations Expenses		
Customer services (Accts 6611-23)	\$	
Corporate Operations Expenses		
Executive and planning (Accts 6710-12)	\$	
General and administrative (Accts 6720-28)	\$	
Total Years Supported Expenses, Before Return on Investment	\$	
Additions/Capx		
Switching (Acct 2210)	\$	
Cable and wire (Acct 2410)	\$	
Total	\$	
Total Supported Expenditures, Before Return on Investment	\$	

381637ND112

It is estimated that [REDACTED] or [REDACTED] of universal service funding received in 2014 was used to ensure and improve *service quality*. This ensures that the network is maintained and operated to provide telecommunications and information services as well as interexchange services and advanced telecommunications that are reasonably comparable to those services offered in urban areas and are available at rates that are reasonably comparable to rates charged for similar services in urban areas. Expenditures are not tracked at the wire center or census block level and are reported here on a total service area basis. We believe it is reasonable to conclude the same [REDACTED] of universal service funding received in 2014 will be used to ensure and improve service quality in 2015.

It is estimated that [REDACTED] or [REDACTED] of universal service funding received in 2014 was used improve *service coverage* at wire centers served by our company for telecommunications and information services as well as interexchange services and advanced telecommunications (broadband). Due to these expenditures, [REDACTED] of households in our service area will have access to our broadband capable network as of July 1, 2015. Expenditures are not tracked at the wire center or census block level and are reported here on a total service area basis. We believe it is reasonable to conclude the same [REDACTED] of universal service funding received in 2014 will be used to improve service coverage in 2015.

It is estimated that [REDACTED] or [REDACTED] of universal service funding received in 2014 was used improve *service capacity* at wire centers served by our company for telecommunications and information services as well as interexchange services and advanced telecommunications (broadband). Due to these expenditures, [REDACTED] of households in our service area will have access to our broadband capable network at speeds that meet or exceed 10Mbps/1Mbps as of July 1, 2015. Expenditures are not tracked at the wire center or census block level and are reported here on a total service area basis. We believe it is reasonable to conclude the same [REDACTED] of universal service funding received in 2014 will be used to improve service capacity in 2015.



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Year 2014 Federal Universal Service Receipts:

Interstate Access Support	\$	
Interstate Common Line Support	\$	
Connect America Fund Support	\$	
High Cost Loop Support	\$	
Safety Net Additive Support	\$	
Safety Valve Loop Cost Adjustment	\$	
CAF-ICC	\$	
TOTAL	\$	

Year 2015 Federal Universal Service Receipts:

Interstate Access Support	\$	
Interstate Common Line Support	\$	
Connect America Fund Support	\$	
High Cost Loop Support	\$	
Safety Net Additive Support	\$	
Safety Valve Loop Cost Adjustment	\$	
CAF-ICC	\$	
TOTAL	\$	

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**Expenditures For Provision, Maintenance, and Upgrading Of Facilities and Services
Supported By Federal Universal Service Funding:**

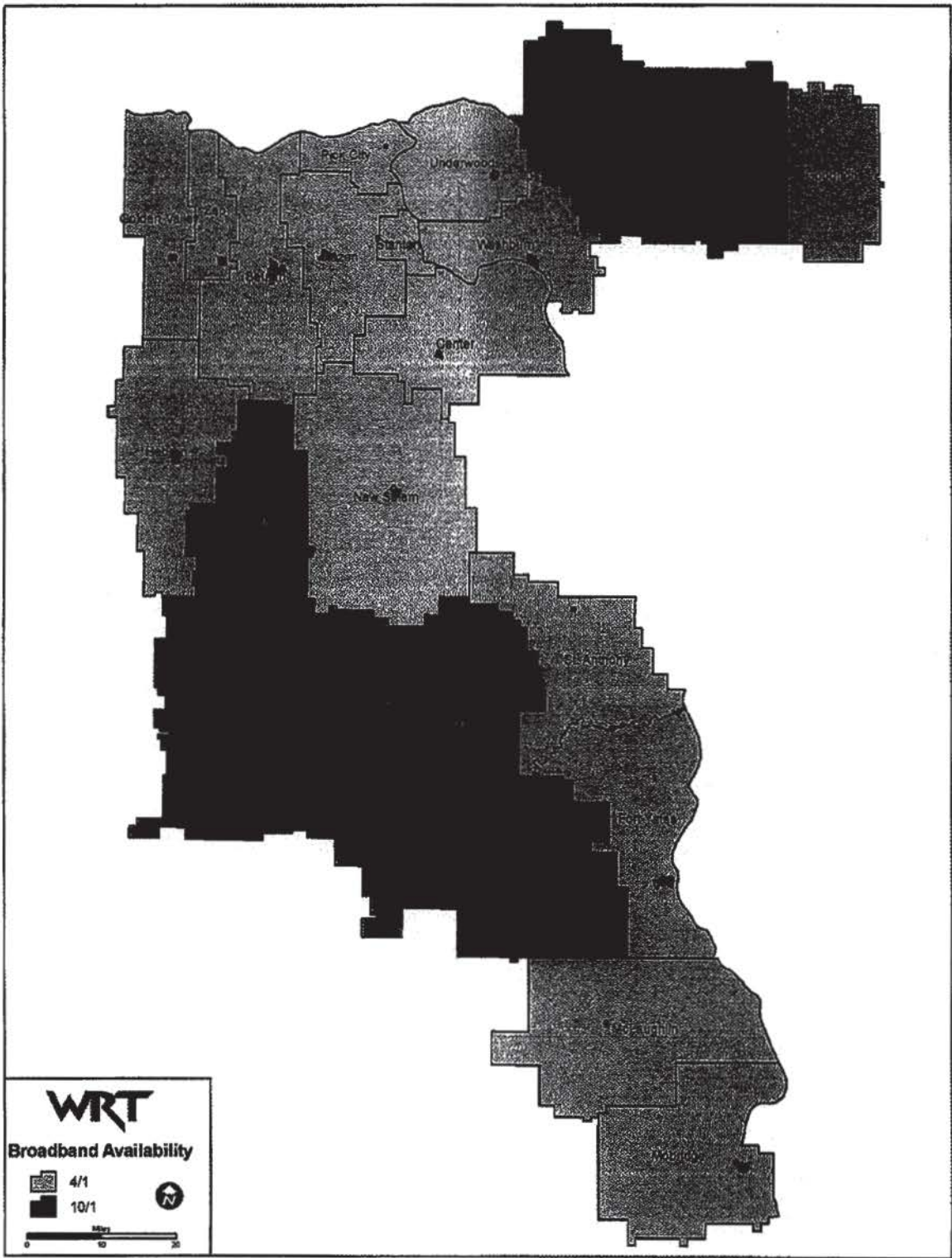
	Actual
	2014
Plant Specific Operations Expenses	
Network support (Accts 6110-16)	\$ [REDACTED]
General support (Accts 6120-24)	\$ [REDACTED]
Central office (Accts 6210-6232)	\$ [REDACTED]
Cable and wire facilities (Accts 6410-41)	\$ [REDACTED]
Network operations (Accts 6530-35)	\$ [REDACTED]
Depreciation and amortization (Accts 6560-65)	\$ [REDACTED]
Customer Operations Expenses	
Customer services (Accts 6611-23)	\$ [REDACTED]
Corporate Operations Expenses	
Executive and planning (Accts 6710-12)	\$ [REDACTED]
General and administrative (Accts 6720-28)	\$ [REDACTED]
Total Years Supported Expenses, Before Return on Investment	\$ [REDACTED]
Additions/Capx	
Switching (Acct 2210)	\$ [REDACTED]
Cable and wire (Acct 2410)	\$ [REDACTED]
Total	\$ [REDACTED]
Total Supported Expenditures, Before Return on Investment	\$ [REDACTED]

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It is estimated that [REDACTED] or [REDACTED] of universal service funding received in 2014 was used to ensure and improve *service quality*. This ensures that the network is maintained and operated to provide telecommunications and information services as well as interexchange services and advanced telecommunications that are reasonably comparable to those services offered in urban areas and are available at rates that are reasonably comparable to rates charged for similar services in urban areas. Expenditures are not tracked at the wire center or census block level and are reported here on a total service area basis. We believe it is reasonable to conclude the same [REDACTED] of universal service funding received in 2014 will be used to ensure and improve service quality in 2015.

It is estimated that [REDACTED] or [REDACTED] of universal service funding received in 2014 was used improve *service coverage* at wire centers served by our company for telecommunications and information services as well as interexchange services and advanced telecommunications (broadband). Due to these expenditures, [REDACTED] of households in our service area will have access to our broadband capable network as of July 1, 2015. Expenditures are not tracked at the wire center or census block level and are reported here on a total service area basis. We believe it is reasonable to conclude the same [REDACTED] of universal service funding received in 2014 will be used to improve service coverage in 2015.

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Year 2014 Federal Universal Service Receipts:

Interstate Access Support	\$	
Interstate Common Line Support	\$	
Connect America Fund Support	\$	
High Cost Loop Support	\$	
Safety Net Additive Support	\$	
Safety Valve Loop Cost Adjustment	\$	
CAF-ICC	\$	
TOTAL	\$	

Year 2015 Federal Universal Service Receipts:

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Interstate Common Line Support	\$	
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High Cost Loop Support	\$	
Safety Net Additive Support	\$	
Safety Valve Loop Cost Adjustment	\$	
CAF-ICC	\$	
TOTAL	\$	

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**Expenditures For Provision, Maintenance, and Upgrading Of Facilities and Services
Supported By Federal Universal Service Funding:**

		<u>Actual</u> 2014
Plant Specific Operations Expenses		
Network support (Accts 6110-16)	\$	
General support (Accts 6120-24)	\$	
Central office (Accts 6210-6232)	\$	
Cable and wire facilities (Accts 6410-41)	\$	
Network operations (Accts 6530-35)	\$	
Depreciation and amortization (Accts 6560-65)	\$	
Customer Operations Expenses		
Customer services (Accts 6611-23)	\$	
Corporate Operations Expenses		
Executive and planning (Accts 6710-12)	\$	
General and administrative (Accts 6720-28)	\$	
Total Years Supported Expenses, Before Return on Investment	\$	
 Additions/Capx		
Switching (Acct 2210)	\$	
Cable and wire (Acct 2410)	\$	
Total	\$	
Total Supported Expenditures, Before Return on Investment	\$	

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It is estimated that [REDACTED] or [REDACTED] of universal service funding received in 2014 was used to ensure and improve *service quality*. This ensures that the network is maintained and operated to provide telecommunications and information services as well as interexchange services and advanced telecommunications that are reasonably comparable to those services offered in urban areas and are available at rates that are reasonably comparable to rates charged for similar services in urban areas. Expenditures are not tracked at the wire center or census block level and are reported here on a total service area basis. We believe it is reasonable to conclude the same [REDACTED] of universal service funding received in 2014 will be used to ensure and improve service quality in 2015.

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It is estimated that [REDACTED] or [REDACTED] of universal service funding received in 2014 was used improve *service capacity* at wire centers served by our company for telecommunications and information services as well as interexchange services and advanced telecommunications (broadband). Due to these expenditures, [REDACTED] of households in our service area will have access to our broadband capable network at speeds that meet or exceed 10Mbps/1Mbps as of July 1, 2015. Expenditures are not tracked at the wire center or census block level and are reported here on a total service area basis. We believe it is reasonable to conclude the same [REDACTED] of universal service funding received in 2014 will be used to improve service capacity in 2015.

